

# **Campaign Finance Report**

ARIZONA'S PROFESSIONAL FIRE FIGHTERS PAC
Committee #: 200002281

Treasurer: HOLLAND, JOHN E

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## 2002 Pre-Primary Election Report

Election Cycle: 2001-2002

Date Filed: August 26, 2002

Reporting Period: June 1, 2002-August 21, 2002

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$14,027.70
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$4,369.02
Cash Balance at End of Reporting Period: \$9,658.68

Report ID: 17392

Covers 06/01/2002 to 08/21/2002 Filed on 08/26/2002

## **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$34,578.85	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$0.00	\$0.00	\$0.00	\$34,578.85	

Expenditures	Schedule	This Period			Total to Date	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$25,335.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$4,369.02	\$0.00	\$4,369.02	\$5,849.02	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$4,369.02	\$0.00	\$4,369.02	\$31,184.02	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$4,369.02				

## Schedule E4 - Other expenses

Schedule E4 - Other expenses				Cycle To Date
Name:	COMMITTEE TO ELECT AUDREY COHEN-DAVIS	07/12/2002	\$250.00	\$250.00
Address:	4727 E. BELL RD, SUITE 45 #335, PHOENIX, AZ 85032		Cash	
Name:	COMMITTEE TO ELECT BILL BROTHERTON	07/12/2002	\$250.00	\$250.00
Address:	2034 W Windsor Ave, , Phoenix, AZ 85009		Cash	
Name: COMMITTEE TO ELECT DEAN MARTIN		07/12/2002	\$250.00	\$250.00
Address:	23227 N 23rd PI, , Phoenix, AZ 85024		Cash	
Name:	COMMITTEE TO ELECT JIM CARRUTHERS	07/12/2002	\$250.00	\$250.00
Address:	PO Box 75, , Yuma, AZ 85366		Cash	
Name:	COMMITTEE TO ELECT SCOTT STEINGARD	07/12/2002	\$250.00	\$250.00
Address:	4400 N Scottsdale Rd, # 380, Scottsdale, AZ 85251		Cash	
Name:	COMMITTEE TO ELECT SLADE MEAD	07/12/2002	\$250.00	\$250.00
Address:	717 W Amberwood Dr, , Phoenix, AZ 85045		Cash	
Name:	COMMITTEE TO ELECT SUSAN GERARD	07/12/2002	\$250.00	\$250.00
Address:	126 W Northview Ave, , Phoenix, AZ 85021		Cash	
Name:	MOUNTAIN PRESERVE RECEPTION CENTER	08/05/2002	\$1,619.02	\$1,619.02
Address:	1432 E Dunlap Ave, , Phoenix, AZ 85020		Cash	
Memo:	RETIREE PAC DINNERS 01 AND 02			
Name:	PROFESSIONAL FIRE FIGHTERS FOR EXCELLENCE IN GOVT.		\$1,000.00	\$1,000.00
Address:	3844 W Vogel Ave, , Phoenix, AZ 85051		Cash	
Total of Other Expenses			\$4,369.02	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$4,369.02	

3

Filed on 08/26/2002

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